

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

27-10-16	SYS 615515	Swap Close	Realized gain/loss for Full close of Swap #64	CASH	643594	2,531,700.00	Cr	37,258,904.18	Dr
27-10-16	TRC T00064505601002	Trade	SEL 873,000 WHA NA @ 42.52 EUR 37,119,960	PROCEED-EQUITY	645056	37,119,960.00	Cr	138,944.18	Dr
28-10-16	SYS 615518	Reversal of Trade	SEL 873,000 WHA NA @ 42.52 EUR 37,119,960	PROCEED-EQUITY	645022	37,119,960.00	Dr	37,258,904.18	Dr
28-10-16	TRC T00064502201002	Trade	SEL 873,000 WHA NA @ 42.52 EUR 37,119,960	PROCEED-EQUITY	645022	37,119,960.00	Cr	138,944.18	Dr
02-11-16	USR 618405	User Adjustment	CASH DIV - WHA NA - PD 27/10/16	Unclassified		672,210.00	Cr	533,265.82	Cr
07-11-16	USR 619951	User Adjustment	INGA NA Custody Fee Rev	Unclassified		77,933.63	Cr	611,199.45	Cr
07-11-16	USR 619956	User Adjustment	INGA NA Clearance fee Rev	Unclassified		83,391.37	Cr	694,590.82	Cr
07-11-16	USR 619960	User Adjustment	INGA NA Custody Fee	Unclassified		82,308.86	Dr	612,281.96	Cr
07-11-16	USR 619965	User Adjustment	INGA NA Clearance fee	Unclassified		83,088.91	Dr	529,193.05	Cr
09-11-16	USR 620838	User Adjustment	Mkt Ticket charges - September 2016	Unclassified		26.67	Dr	529,166.38	Cr
16-11-16	SYS 622260	Reversal of Trade	BUY 400,000 ABI BB @ 99.6042 EUR 39,841,696	PROCEED-EQUITY	651279	39,841,696.00	Cr	40,370,862.38	Cr
16-11-16	TRD T00065127901002	Trade	BUY 400,000 ABI BB @ 99.6042 EUR 39,841,696	PROCEED-EQUITY	651279	39,841,696.00	Dr	529,166.38	Cr
16-11-16	TRD T00065133101002	Trade	BUY 400,000 ABI BB @ 99.6 EUR 39,840,000	PROCEED-EQUITY	651331	39,840,000.00	Dr	39,310,833.62	Dr
17-11-16	TRD T00065204901002	Trade	BUY 750,000 KBC BB @ 57 EUR 42,750,000	PROCEED-EQUITY	652049	42,750,000.00	Dr	82,060,833.62	Dr
17-11-16	USR 623611	User Adjustment	EURN BB Funding Sept	Unclassified		2,158.80	Dr	82,062,992.42	Dr
17-11-16	USR 623612	User Adjustment	EURN BB Custody Fee	Unclassified		19,803.74	Dr	82,082,796.16	Dr
17-11-16	USR 623615	User Adjustment	EURN BB clearance fee	Unclassified		395,254.96	Dr	82,478,051.12	Dr
17-11-16	USR 623616	User Adjustment	WHA NA Funding Oct	Unclassified		20,097.00	Dr	82,498,148.12	Dr
17-11-16	USR 623618	User Adjustment	WHA NA Custody Fee	Unclassified		11,437.06	Dr	82,509,585.18	Dr
17-11-16	USR 623622	User Adjustment	WHA NA clearance fee	Unclassified		10,800.49	Dr	82,520,385.67	Dr
18-11-16	USR 624292	User Adjustment	CASH DIV - ABI BB - PD 17/11/16	Unclassified		640,000.00	Cr	81,880,385.67	Dr
22-11-16	USR 625545	User Adjustment	CASH DIV - KBC BB - PD 18/11/16	Unclassified		750,000.00	Cr	81,130,385.67	Dr
23-11-16	SYS 624951	Swap Close	Realized gain/loss for Full close of Swap #65	CASH	651983	622,500.00	Cr	80,507,885.67	Dr
23-11-16	SYS 624995	Swap Close	Realized gain/loss for Full close of Swap #65	CASH	651232	824,000.00	Dr	79,683,885.67	Dr
23-11-16	SYS 626080	Reversal of Trade	SEL 400,000 ABI BB @ 96.14 EUR 38,456,000	PROCEED-EQUITY	654172	38,456,000.00	Dr	118,139,885.67	Dr
23-11-16	TRC T00065416501002	Trade	SEL 750,000 KBC BB @ 56.17 EUR 42,127,500	PROCEED-EQUITY	654165	42,127,500.00	Cr	76,012,385.67	Dr
23-11-16	TRC T00065417201002	Trade	SEL 400,000 ABI BB @ 96.14 EUR 38,456,000	PROCEED-EQUITY	654172	38,456,000.00	Cr	37,556,385.67	Dr
23-11-16	TRC T00065466501002	Trade	SEL 400,000 ABI BB @ 96.14 EUR 38,456,000	PROCEED-EQUITY	654665	38,456,000.00	Cr	899,614.33	Cr
06-12-16	USR 631900	User Adjustment	KBC BB Funding Nov	Unclassified		25,221.48	Dr	874,392.85	Cr
06-12-16	USR 631906	User Adjustment	KBC BB Custody Fee	Unclassified		24,751.29	Dr	849,641.56	Cr
06-12-16	USR 631914	User Adjustment	KBC BB clearance fee	Unclassified		696,586.94	Dr	153,054.62	Cr
06-12-16	USR 632362	User Adjustment	ABI BB Funding Nov	Unclassified		27,878.74	Dr	125,175.88	Cr
06-12-16	USR 632366	User Adjustment	ABI BB Custody Fee	Unclassified		25,190.87	Dr	99,985.01	Cr
06-12-16	USR 632372	User Adjustment	ABI BB clearance fee	Unclassified		23,737.61	Dr	76,247.40	Cr
23-12-16	USR 640785	User Adjustment	Mkt Ticket charges - October 2016	Unclassified		127.70	Dr	76,119.70	Cr
23-12-16	USR 640813	User Adjustment	Mkt Ticket charges - November 2016	Unclassified		94.35	Dr	76,025.35	Cr
12-01-17	USR 646537	User Adjustment	KBC BB Custody Fee	Unclassified		213.58	Cr	76,238.93	Cr
12-01-17	USR 646544	User Adjustment	KBC BB clearance fee	Unclassified		1,183.36	Dr	75,055.57	Cr
12-01-17	USR 646552	User Adjustment	ABI BB Custody Fee	Unclassified		589.47	Cr	75,645.04	Cr
12-01-17	USR 646557	User Adjustment	ABI BB clearance fee	Unclassified		1,322.11	Dr	74,322.93	Cr
12-01-17	USR 646819	User Adjustment	NON SEG TO SEG	Unclassified		76,025.35	Dr	1,702.42	Dr
19-01-17	USR 649165	User Adjustment	AGS BB clearance fee	Unclassified		4,456.45	Dr	6,158.87	Dr
02-02-17	SYS 655819	Customer Realized (Future	Futures P/L: SOLF21NOV2014 EUR	TR-PL-FUTURE		0.00	Cr	6,158.87	Dr
30-03-17	TRD T00069089901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	690899	6.00	Dr	6,164.87	Dr
30-03-17	TRD T00069089901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	690899	40.00	Dr	6,204.87	Dr
03-04-17	TRD T00069088501002	Trade	BUY 20,000 RAND NA @ 53.9607 EUR 1,079,213.4	PROCEED-EQUITY	690885	1,079,213.40	Dr	1,085,418.27	Dr
06-04-17	SYS 678858	Customer Realized (Future	Futures P/L: RTD21APR2017 EUR	TR-PL-FUTURE		2,258.00	Cr	1,083,160.27	Dr
06-04-17	TRD T00069322701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	693227	6.00	Dr	1,083,166.27	Dr
06-04-17	TRD T00069322701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	693227	40.00	Dr	1,083,206.27	Dr
10-04-17	TRC T00069326001002	Trade	SEL 20,000 RAND NA @ 52.18 EUR 1,043,600	PROCEED-EQUITY	693260	1,043,600.00	Cr	39,606.27	Dr

CONFIDENTIAL

ED&amp;F-00039774

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
18-04-17	USR 682338	User Adjustment	CASH DIV - RAND NA - PD 07/04/17	Unclassified		37,800.00 Cr	1,806.27 Dr
28-04-17	USR 687243	User Adjustment	KYTE Futures Brokerage - March - RAND NA	Unclassified		94.50 Dr	1,900.77 Dr
10-05-17	SYS 693568	Reversal of Trade	SEL 200,000 UNARTS NA @ .3268 EUR 65,362	PROCEED-EQUITY	705350	65,362.00 Dr	67,262.77 Dr
10-05-17	TRD T00070535401002	Trade	BUY 200,000 UNARTS NA @ .3268 EUR 65,362	PROCEED-EQUITY	705354	65,362.00 Dr	132,624.77 Dr
10-05-17	TRC T00070535001002	Trade	SEL 200,000 UNARTS NA @ .3268 EUR 65,362	PROCEED-EQUITY	705350	65,362.00 Cr	67,262.77 Dr
11-05-17	TRD T00070507401002	Trade	BUY 1,575,788 UNARTS NA @ .3286 EUR 517,881.1	PROCEED-EQUITY	705074	517,881.15 Dr	585,143.92 Dr
12-05-17	TRD T00070574201002	Trade	BUY 1,400,000 UNARTS NA @ .3244 EUR 454,160	PROCEED-EQUITY	705742	454,160.00 Dr	1,039,303.92 Dr
23-05-17	USR 700878	User Adjustment	Mkt Ticket charges - April 2017	Unclassified		36.71 Dr	1,039,340.63 Dr
08-06-17	USR 710996	User Adjustment	CASH DIV - UNA NA - PD 07/06/17	Unclassified		1,138,520.00 Cr	99,179.37 Cr
19-07-17	USR 731454	User Adjustment	RAND NA Funding Mar	Unclassified		827.56 Dr	98,351.81 Cr
19-07-17	USR 731463	User Adjustment	RAND NA Custody Fee	Unclassified		1,768.33 Dr	96,583.48 Cr
11-08-17	USR 738392	User Adjustment	Transfer from NONSEG to SEG	Unclassified		96,583.48 Dr	0.00 Cr
16-10-17	USR 768910	User Adjustment	Ticket Charge May 2017	Unclassified		55.07 Dr	55.07 Dr
16-10-17	USR 768941	User Adjustment	Ticket Charge June 2017	Unclassified		18.36 Dr	73.43 Dr
15-11-17	SYS 782667	Reversal of Trade	BUY 600 ABI BB @ 100.824 EUR 60,494.4	PROCEED-EQUITY	778306	60,494.40 Cr	60,420.97 Cr
15-11-17	TRD T00077830601002	Trade	BUY 600 ABI BB @ 100.824 EUR 60,494.4	PROCEED-EQUITY	778306	60,494.40 Dr	73.43 Dr
15-11-17	TRD T00077884001002	Trade	BUY 600 ABI BB @ 100.824 EUR 60,494.4	PROCEED-EQUITY	778840	60,494.40 Dr	60,567.83 Dr
17-11-17	USR 783959	User Adjustment	CASH DIV - ABI BB - PD 16/11/17	Unclassified		672.00 Cr	59,895.83 Dr
21-11-17	TRC T00078090601002	Trade	SEL 600 ABI BB @ 97.3946 EUR 58,436.76	PROCEED-EQUITY	780906	58,436.76 Cr	1,459.07 Dr
06-12-17	TRD T00078870201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	788702	6.00 Dr	1,465.07 Dr
06-12-17	TRD T00078870201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	788702	40.00 Dr	1,505.07 Dr
07-12-17	TRC T00078890701002	Trade	SEL C RDSA NA/EUR OTC Op @ 26.9278 .01 12/15/	PROCEED-OTC-OP	788907	541,248.78 Cr	539,743.71 Cr
07-12-17	USR 794433	User Adjustment	SEG to NON SEG MOVE	Unclassified		1,459.07 Cr	541,202.78 Cr
08-12-17	SYS 795051	Reversal of Trade	BUY 20,000 BPOST BB @ 26.0723 EUR 521,446.6	PROCEED-EQUITY	788678	521,446.60 Cr	1,062,649.38 Cr
08-12-17	TRD T00078867801002	Trade	BUY 20,000 BPOST BB @ 26.0723 EUR 521,446.6	PROCEED-EQUITY	788678	521,446.60 Dr	541,202.78 Cr
08-12-17	TRD T00079036701002	Trade	BUY 19,837 BPOST BB @ 26.0723 EUR 517,196.81	PROCEED-EQUITY	790367	517,196.81 Dr	24,005.97 Cr
12-12-17	USR 796415	User Adjustment	CASH DIV - BPOST BB - PD 11/12/17	Unclassified		21,027.22 Cr	45,033.19 Cr
13-12-17	SYS 797292	Customer Realized (Future	Futures P/L: BPG15DEC2017 EUR	TR-PL-FUTURE		9,976.00 Dr	35,057.19 Cr
13-12-17	TRD T00079235701001	Trade	Futures - Clearing Fees Recharged to clients	CASH	792357	6.00 Dr	35,051.19 Cr
13-12-17	TRD T00079235701001	Trade	Futures - Exchange Fees Recharged to clients	CASH	792357	40.00 Dr	35,011.19 Cr
15-12-17	SYS 796929	Swap Close	Realized gain/loss for Full close of Swap #78	CASH	788910	13,189.62 Cr	48,200.81 Cr
15-12-17	TRD T00079220401002	Trade	BUY C RDSA NA/EUR OTC Op @ 27.585 .01 12/15/1	PROCEED-OTC-OP	792204	554,458.50 Dr	506,257.69 Dr
15-12-17	TRC T00079199801002	Trade	SEL 19,837 BPOST BB @ 25.615 EUR 508,124.76	PROCEED-EQUITY	791998	508,124.76 Cr	1,867.07 Cr
28-12-17	USR 800981	User Adjustment	Ticket Charge November 2017	Unclassified		45.89 Dr	1,821.18 Cr
11-01-18	USR 804071	User Adjustment	Ticket Charge December 2017	Unclassified		45.89 Dr	1,775.29 Cr
31-01-18	USR 811172	User Adjustment	TRADITION Futures Brokerage - June - BPOST BB	Unclassified		53.00 Dr	1,722.29 Cr
17-04-18	USR 845683	User Adjustment	Seg to Non Seg	Unclassified		171,149.76 Cr	172,872.05 Cr
18-04-18	USR 845963	User Adjustment	BPOST BB Funding Dec	Unclassified		420.38 Dr	172,451.67 Cr
18-04-18	USR 845968	User Adjustment	BPOST BB Custody Fee	Unclassified		752.02 Dr	171,699.65 Cr
19-04-18	TRD T00082924801002	Trade	SEL 172,872.05 EUR @ 1.2343 USD 213,375.97	CASH	829248	172,872.05 Dr	1,172.40 Dr

CONFIDENTIAL

ED&amp;F-00039775